

EXHIBIT 3

List of All Cash Transactions in the Dick Trust Account

							Reconciliation Results^[4]		
CM ID^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date^[2]	Amount^[2]	Transaction Type^[2]	Transaction Description^[2]	BLMIS Bank Records^[3]	BLMIS Customer File	Bates Reference to BLMIS Customer File^[4]
283543	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/8/2004	104,928	CA	CHECK	Yes	Yes	AMF00277635
52878	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/18/2007	(100,000)	CW	CHECK	Yes	Yes	AMF00277628
299572	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	4/9/2008	(100,000)	CW	CHECK	Yes	n/a	n/a
62400	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	8/25/2008	(75,000)	CW	CHECK	Yes	Yes	AMF00277623-25
189800	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	9/16/2008 ^[5]	(1,509,474)	CW	CHECK	Yes	Yes	AMF00277621-22
307957	1CM883	JACOB M DICK REV LIVING TST DTD 4/6/01 DR JACOB DICK C/O AJ MARKS	10/7/2008	(1,753)	CW	CHECK	Yes	n/a	n/a

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

^[4] The "n/a" designation indicates where records could not be located and/or are otherwise unavailable.

^[5] Date represents the date the check cleared the 509 Account.